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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Budget Release Order for Rs. 1,30,26,000 **/-** (Rupees One crore thirty lakh twenty six thousand) as ADDITIONAL FUNDS to N.T.R Telugu Ganga Project **-** Orders - Issued

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No: 2261 **Dated:01-08-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , 12-08-2015

2 . GO Ms.No.3 , Finance (Budget-I) Department , 08-01-2025

3 . GO Ms.No.12 , Finance (Budget-I) Department , 31-03-2025

4 . GO Ms.No.14 , Finance (Budget-I) Department , 05-04-2025

5 . E-File , ICD01/2562/2025-PB(Computer No 2872644) , 14-07-2025

6 . E-File , FIN01-FMU0RBAB(WR1)/129/2025(Computer No 2900430) , 29-07-2025

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer N.T.R Telugu Ganga Project is hereby issued a Budget Release Order for an amount of Rs.1,30,26,000 **/- (**Rupees One crore thirty lakh twenty six thousand**)** as additional funds for the purpose of 25% of decretal charges for the land acquired to the work - widening and deepening of Kundu River in connection with the Nandyal Flood protection works to comply with the orders of APHC in CC No.1290/2024 in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name:	Dam and Appurtenant Works								
Procedure of Drawl of Funds:	Detailed Voucher Bill								
Drawing Officer:	Concerned DDO								
1	47000112311265305 32	C	16.50	661.37	0.00	677.87	547.61	130.26	0.00
		Total	**16.50**	**661.37**	**0.00**	**677.87**	**547.61**	**130.26**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Department , AP Secretariat, Amaravti

The Chief Engineer N.T.R Telugu Ganga Project, Tirupati

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

//FORWARDED BY ORDER//

SECTION OFFICER.